

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Eklutna Youth Psychiatric Facility - Design

Agency: Southcentral Foundation

Reporting Period: 1/1/2008 – 3/31/2008

Grant #: 06-4-C-5116 Funds Requested: \$62,519.76

1. What is the status of the project; include portions completed?

The 100%% construction documents and peer review are completed. SCF is in the process of obtaining 100% cost estimate. The project is out to bid.

2. Is the project on schedule; if not, how will this be dealt with?

The project has been slightly delayed due to the need to verify that the site had the gallons per minute (GPM) necessary to run the project. This verification led to the well-site being moved to the other side of the site. As a result, an addendum to the final plans was required. This work was completed and the construction documents were updated. SCF now has 100% construction documents and is waiting for HMS to complete the 100% cost estimation.

3. Is the project on budget; if not, how will this be dealt with?

Yes, the project is on budget.

4. Other comments/problems and solutions:

N/A

Denali Commission
Quarterly Project Financial Report

Project Name: Eklutna Youth Psychiatric Facility - Design

Agency: Southcentral Foundation Reporting Period: 1/1/2008 – 3/31/08

Grant #: 06-4-C-5116

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined

The total project expenditures as of the end of the most recent quarter

Line - Item	Amount
Design Services	\$1,536,988
Site Control	\$25,000
Contingency	\$116,198
Planning	\$40,000
Total Budget:	\$1,718,186

2. The total amount of Denali Commission funds committed to the project: \$1,718,186

3. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
 \$1,543,406.14

4. The percentage of expenditures to the total budget

	Budget	Other Funds Budget	Total Budget	Denali Commission Budget Expenses	Other Funds Budget Expenses	Total Expenses	Percent of Expenditures to Total Budget
Design Services	1,536,988	0	1,536,988	\$1,499,676.25	0	\$1,499,676.25	87.28%
Site Control	25,000	0	25,000	3,000.00	0	3,000.00	.17%
Contingency	116,198	0	116,198	0	0	0	0%
Planning	40,000		40,000	\$40,729.89		\$40,729.89	2.37%
Total	1,718,186	0	1,718,186.28	\$1,543,406.14	0	\$1,543,406.14	86.19%

5. Project Performance Analysis (use PPA form on page 2 of 641)

Attachment G

Project Schedule:

Show the project schedule with milestone dates for design and construction.

SCF- Capital Grant for Eklutna Facility - Design					
Task #	Activity Description	Activity Start Date	Revised Target date for activity completion	Responsibility	Status
1.	Master Plan: Site, typical group home, observation group home, admin/education building		01/2007	KPB	Completed
2.	35% design submittal complete	4/01/07	6/18/07	KPB	Completed
3.	35% cost estimate complete	6/18/07	7/05/07	KPB/HMS	Completed
4.	65% design submittal complete	6/18/07	9/03/07	KPB	Completed
5.	65% cost estimate complete. SCF apply for MOA conditional use permit. SCF apply for Certificate of Need.	9/03/07	9/25/07	KPB/HMS	Completed
II	Value Engineering effort	4/01/07	Complete		Completed
1.	95% design submittal complete	9/25/07	11/26/07	KPB	Completed
2.	Peer review/quality control check	11/26/07	12/17/07	KPB/SCF	Complete
3.	Incorporate peer review/QC comments	12/17/07	TBD	KPB	Completed

Attachment G

Task	Activity Description	Activity Start Date	Revised Target date for activity completion	Responsibility	Status
III.	100% construction documents due. KPB submit to state fire marshal for permit. KPB submit to MOA for land use permit/ site fire & plan review. KPB submit to ADEC for septic system permit. KPB submit to ADEC for food service permit.	TBD	April 1, 2008	KPB	
1	Advertise for Request for quotation	TBD	March 2008	SCF / KPB	Complete
2	Bid opening		April 1, 2008	SCF / KPB	In progress
3	Construction Contract award		July 15, 2008	SCF	
4	Start of Construction	04/2008	Fall 2008		
5	Construction complete		Spring 2010		

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Eklutna Youth Psychiatric Facility - Design

Agency: Southcentral Foundation


Grant #: 06-4-C-5116

NOTE: Include Denali Commission Grant Funds Only on this form.


Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Design Services	1,536,987.64	\$1,499,676.25	5/30/2008	Architectural Civil/Septic; Surveyor; Geotechnical; Well Testing; Platting Engineer; Fire Protection; Structural; Mechanical; Electrical; Cost Estimating; Food Facility; Handling Fee 79.13% completed 10% schematic Design, 65% design development, peer review 35% design documents, 95% design documents, peer review, Municipality of Anchorage conditional use permitting, Well testing, re-platting..
Site Control	\$25,000	\$3,000	2/13/2007	Summary Appraisal; Report – Village South Subdivision, Tract 2 in Eklutna
Contingency	\$116,198.64	\$0.00		
Planning	\$40,000	\$40,729.89	3/31/08	Writing Certificate of Need; Business Plan for the Denali Commission; Researching Regulations; Budget Clarification; Requirements of Narrative. Travel and car rental for

Attachment G

				RPTC Planning, RPTC Certificate of Need Application Fee. Gold Streak for CON Application.
Totals:	\$1,718,186.28	\$1,543,406.14		


Signature:

April 11, 2008
Date:

 Katherine Gottlieb, MBA
Print Name and Title:

President/CEO
Form 641B